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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

M

NOTE: NEW MAILING ADDRESS

W-02703A WATER
MONTE VISTA WATER CO. L.L.C.
4762 N. RUSTLER PL.
DOUGLAS AZ. 85607

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
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FOR COMMISSION USE

ANN 04-	00
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COMPANY INFORMATION

Company Name (Business Name) MONTÉ VISTA WATER CO. LLC.

Mailing Address 4762 N. RUSTLER PL.
(Street)

DOUGLAS
(City)

ARIZONA
(State)

85607
(Zip)

(520) 364-9674
Telephone No. (Include Area Code)

(520) 364-4434
Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address 4742 N. RUSTLER PL.
(Street)

DOUGLAS
(City)

ARIZONA
(State)

85607
(Zip)

SAME
Local Office Telephone No. (Include Area Code)

SAME
Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: ALFREDO RUBIO MANAGER
(Name) (Title)

4742 N. RUSTLER PL. DOUGLAS
(Street) (City)

ARIZONA 85607
(State) (Zip)

(520) 364-9674
Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: SAME
(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: MARTIN RYAN

(Name)

6117 E. GRANT ROAD

(Street)

TUCSON

(City)

ARIZONA

(State)

85712-2317

(Zip)

(602) 296-5418

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: SAME AS STATUTORY AGENT

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☒ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☒ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

MONTE VISTA WATER CO. LLC.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	528	- 0 -	
304	Structures and Improvements			
307	Wells and Springs	5179	1878	3301
311	Pumping Equipment	3792	1093	2699
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	5400	472	4928
333	Services			
334	Meters and Meter Installations	2632	956	1676
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	305	87	218
348	Other Tangible Plant			
	TOTALS	17,836	4,486	12,822

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

MONTE VISTA WATER CO. LLC

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	528	- 0 -	
304	Structures and Improvements			
307	Wells and Springs	5179	5%	259
311	Pumping Equipment	3792	5%	190
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	1086	5% 3/4	14
333	Services			
334	Meters and Meter Installations	2632	5%	132
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	365	5%	15
348	Other Tangible Plant			
	TOTALS	13,522		610

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME *MONTÉ VISTA WATER CO. LLC*

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 1,526	\$ 470
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 1,526	\$ 470
	FIXED ASSETS		
101	Utility Plant in Service	\$ 17,836	\$ 13,522
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility	3,620	4,230
	TOTAL FIXED ASSETS	\$ 14,216	\$ 9,292
	TOTAL ASSETS	\$ 15,742	\$ 9,762

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 1526	\$ 470
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 1526	\$ 470
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ -0-	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$ 15,742	\$ 9762

COMPANY NAME MONTA VISTA WATER CO. LLC

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 7438	\$ 6678
460	Unmetered Water Revenue		
474	Other Water Revenues	5400	1086
	TOTAL REVENUES	\$ 12,838	\$ 7764
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	1184	1301
618	Chemicals		
620	Repairs and Maintenance	729	630
621	Office Supplies and Expense	509	448
630	Outside Services	3600	3494
635	Water Testing	1075	615
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense <i>Line exp.</i>	5400	1,086
403	Depreciation Expense	798	610
408	Taxes Other Than Income	137	97
408.11	Property Taxes	374	370
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 13,806	\$ 8651
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 7.74	\$ 3.22
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	\$ 8	\$ 3
	NET INCOME/(LOSS)	\$ (960)	\$ (884)

COMPANY NAME

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME MONTÉ VISTA WATER CO. LLC.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
8066976	15	90	14"	(49) 3/4"
Monte vista water Co. consist in:				
49 Residential 3/4" meter				
45 are in use up to this date.				

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 3889

BOOSTER PUMPS <i>N/A</i>		FIRE HYDRANTS <i>N/A</i>	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<u>0</u>	<u>0</u>	5,000	1

STATISTICAL INFORMATION

Total number of customers	<u>45</u>
Total number of gallons sold	<u>3,888,770</u> gallons

COMPANY NAME MONTÉ VISTA WATER CO. LLC. YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 370¹⁴

Attach to this annual report proof (e.g. property tax bills stamped “paid in full” or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME _____ **YEAR ENDING 12/31/2000**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported _____
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE

PRINTED NAME

TITLE

COMPANY NAME MONTA VISTA WATER CO. LLC YEAR ENDING 12/31/2000

**WATER AND SEWER
UTILITIES ONLY**

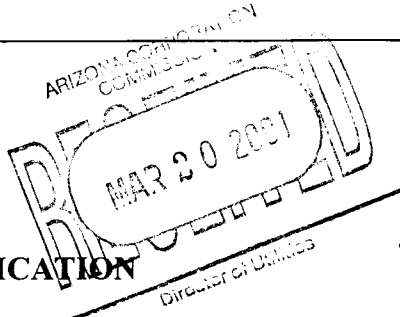
PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 370¹⁴

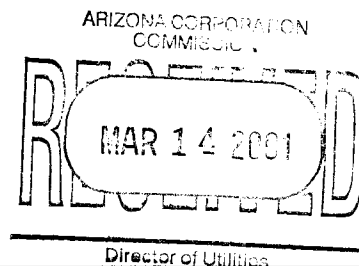
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:



VERIFICATION

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY



STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

(COUNTY NAME) COCHISE	
NAME (OWNER OR OFFICIAL) ALFREDO RUBIO	TITLE MANAGER
COMPANY NAME MONTE VISTA WATER CO. LLC.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 7,764

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 389.⁰⁰
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X Alfredo Rubio
SIGNATURE OF OWNER OR OFFICIAL

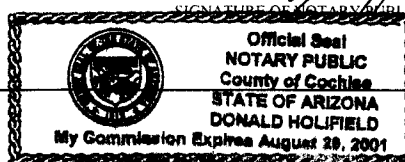
SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 19th DAY OF

(SEAL)

MY COMMISSION EXPIRES
August 29, 2001

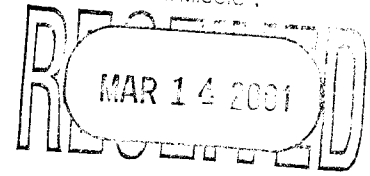
NOTARY PUBLIC NAME Donald Holifield	
COUNTY NAME Cochise	
MONTH March	2001

X Donald Holifield
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>COCHISE</u>	Director of Utilities
NAME (OWNER OR OFFICIAL) TITLE	<u>ALFREDO RUBIO</u>	ARIZONA CORPORATION <u>MANAGER</u>
COMPANY NAME	<u>MONTAVISTA WATER CO. LLC</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

RECEIVED
MAR 20 2001

Director of Utilities

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 7,764

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 356⁰³

IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 19th DAY OF

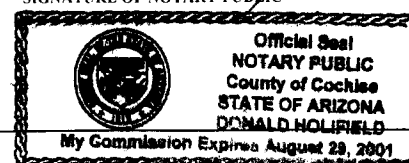
(SEAL)

MY COMMISSION EXPIRES August 29, 2001

Alfredo Rubio
SIGNATURE OF OWNER OR OFFICIAL
(520) 364-9674
TELEPHONE NUMBER

COUNTY NAME	<u>Cochise</u>	
MONTH	<u>MARCH</u>	<u>2001</u>

Donald Holifield
SIGNATURE OF NOTARY PUBLIC



00-916-12-700-3 91-5271/1221

1783

MONTE VISTA WATER COMPANY
P. O. BOX 353
ELFRIDA, AZ 85610

DATE

10/31/00

PAY TO THE ORDER OF Marsha Bonham

\$179.70

One hundred seventy nine & 70/100

DOLLARS

NORWEST BANK ARIZONA, N.A.

DOUGLAS OFFICE 38278

1825 9TH ST.

DOUGLAS, AZ 85807

FOR

1st half taxes

Alfredo Rubio

⑆122105278⑆2215604590⑆ 1783

⑆0000017970⑆

EQUIPMENT, INC. • TO RECORD: 1-800-368-3844 • EXECUTIVE GRAY

99-916-12-700-3 91-5271/1221

1749

MONTE VISTA WATER COMPANY
P. O. BOX 353
ELFRIDA, AZ 85610

DATE

4-25-2000

PAY TO THE ORDER OF

Marsha Bonham, Cochise County, Ariz.

\$190.44

One hundred ninety & 44/100

DOLLARS

NORWEST BANK ARIZONA, N.A.

DOUGLAS OFFICE 38278

1825 9TH ST.

DOUGLAS, AZ 85807

FOR

2nd half taxes Parcel ID 916-12-700
Tax roll # 107099

Harry Alb

⑆122105278⑆2215604590⑆ 1749

⑆0000019044⑆

EQUIPMENT, INC. • TO RECORD: 1-800-368-3844 • EXECUTIVE GRAY